

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

J. DOUGLAS (DOUG) WELBORN
P.O BOX 2306
BATON ROUGE, LA 70821-2306

2. Office Sought (Include title of office as well)

CLERK OF COURT
EAST BATON ROUGE
19TH JUDICIAL DIST.

OFFICE USE ONLY

Report Number: 29103

Date Filed: 1/20/2012

Report Includes Schedules:

Schedule A-3

Schedule E-1

3. Date of Election

This report covers from 9/13/2011 through 12/31/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

CAPITAL ONE NA
P.O BOX 61540
NEW ORLEANS, LA 70161

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report ROY HEBERT

Daytime Telephone (225)927-7555

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 20th day of January, 2012.

J. DOUGLAS (DOUG) WELBORN

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

(225)389-7642

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 95,265.75
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 95,265.75

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,127.29
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 8,127.29

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 95,265.75
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 8,127.29
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 87,138.46

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAPITAL ONE NA P.O BOX 61540 NEW ORLEANS, LA 70161	12/31/2011	INTEREST EARNED FROM 9/13/11 THROUGH 12/31/11.	\$41.12
DOUG WELBORN 2011 RACE P.O BOX 2306 BATON ROUGE, LA 70821-2306	09/13/2011	BALANCE FORWARD FROM 2011 CAMPAIGN.	\$95,124.63
VOIDED CHECK BATON ROUGE, LA	12/31/2011	VOID OLD OUTSTANDING CHECK.	\$100.00
5. Total OTHER RECEIPTS during this reporting period			\$ 95,265.75

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MURRAY L AARON 29710 GREENWELL SPRINGS ROAD GREENWELL SRPINGS, LA 70739	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
BRANDON T ABADIE 111370 GRANBERRY DRIVE BATON ROUGE, LA 70811	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
ADVANCED SIGNS & PRINTING LLC P.O. BOX 78287 BATON ROUGE, LA 70818	12/05/2011	VINYL LETTERING FOR CHRISTMAS PARADE FLOAT.	\$ 175.20
BATON ROUGE HIGH TWELVE CLUB #260 C/O JAMES E. GRADY JR. 16127 CREPE MYRTLE DRIVE BATON ROUGE, LA 70817	12/08/2011	DUES.	\$ 100.00
BIG LOTS 12444 FLORIDA BOULEVARD BATON ROUGE, LA 70804	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 46.87
GREG BROWN 4306 MELBAN DRIVE BAKER, LA 70714	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
ALFRED BUCKLEY 850 SHERWOOD FOREST BOULEVARD BATON ROUGE, LA 70815	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
HOWARD C BURGESS, JR. 3082 BRANDYWINE DRIVE BATON ROUGE, LA 70808	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
3. SUBTOTAL (optional)			\$693.07
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CARNIVAL MART 8500 AIRWAY DRIVE BATON ROUGE, LA 70806	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 816.46
CITY OF CENTRAL CHAMBER OF COMMERCE P.O. BOX 78107 BATON ROUGE, LA 70837-8107	10/04/2011	ENTRY FEE FOR CHRISTMAS PARADE.	\$ 90.00
CITY OF CENTRAL CHAMBER OF COMMERCE P.O. BOX 78107 BATON ROUGE, LA 70837-8107	10/04/2011	BANNER FOR CHRISTMAS PARADE.	\$ 100.00
CITY OF CENTRAL KIWANIS CLUB C/O JUNE T. DUPUY 22764 GREENWELL SPRINGS ROAD GREENWELL SPRINGS, LA 70739	09/27/2011	DONATION.	\$ 100.00
ERIC COLEMAN 7146 REVERIE AVENUE BATON ROUGE, LA 70814	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
LEIGH-ANN CURTIS 15438 JESTER AVENUE BATON ROUGE, LA 70816	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
W. DAVIS, JR. 11497 BLACKWATER ROAD BAKER, LA 70714	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
DENVER SIGNS SUPPLY COMPANY PRIDE-PORT HUDSON ROAD SLAUGHTER, LA 70777	11/29/2011	SIGNS FOR CHRISTMAS PARADE FLOAT.	\$ 119.25
3. SUBTOTAL (optional)			\$1,437.71
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DOLLAR GENERAL STORE #07022 11215 JOOR ROAD BATON ROUGE, LA 70818-3410	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 23.00
DOLLAR TREE STORE 14455 WAX ROAD BATON ROUGE, LA 70818	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 74.46
MACK D FAUL 17202 PLANCHET ROAD GREENWELL SPRINGS, LA 70739	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
JULIA A GRAY 4004 HARDING STREET BAKER, LA 70714	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
EMILY C GREENE 8335 SUMMA AVENUE F1 BATON ROUGE, LA 70809	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
GERARD G HALL 3621 LONE OAK DRIVE BATON ROUGE, LA 70814	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
HIGH TWELVE INTERNATIONAL BETTENDORF MASONIC CENTER 2412 GRANT STREET BETTENDORF, IA 52722	10/06/2011	DONATION.	\$ 50.00
HOBBY LOBBY #147 3121 COLLEGE DRIVE BATON ROUGE, LA 70808	09/27/2011	PICTURE FRAMES.	\$ 50.63
3. SUBTOTAL (optional)			\$463.09
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HOBBY LOBBY 1683 O'NEAL LANE SUITE 4 BATON ROUGE, LA 70816	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 378.64
HOLIDAY HELPERS INC. OF BATON ROUGE P.O. BOX 542 BATON ROUGE, LA 70821-0542	10/06/2011	DONATION.	\$ 100.00
HOME DEPOT 10300 COURSEY BOULEVARD BATON ROUGE, LA 70816-4050	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 15.59
CYNTHIA HUNTER 6255 CEDAR GROVE BATON ROUGE, LA 70812	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
DANIELLE JOHNSON 12012 WICKWOOD AVENUE BATON ROUGE, LA 70818	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
JON FINE SPORTS PRODUCTIONS INC. P.O. BOX 14529 BATON ROUGE, LA 70898-4529	09/15/2011	ADVERTISEMENT.	\$ 95.00
LAKE HOUSE FLORIST AND GIFTS LTD. 12451 OLD HAMMOND HIGHWAY BATON ROUGE, LA 70816	09/27/2011	FUNERAL FLOWERS.	\$ 158.05
LAKE HOUSE FLORIST AND GIFTS LTD. 12451 OLD HAMMOND HIGHWAY BATON ROUGE, LA 70816	10/24/2011	FUNERAL FLOWERS.	\$ 537.92
3. SUBTOTAL (optional)			\$1,497.20
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LAKE HOUSE FLORIST AND GIFTS LTD. 12451 OLD HAMMOND HIGHWAY BATON ROUGE, LA 70816	11/11/2011	FUNERAL FLOWERS.	\$ 81.75
LEADERSHIP ALUMNI P.O. BOX 3021 BATON ROUGE, LA 70821	10/04/2011	DUES.	\$ 55.00
DELLA LEWIS 14787 HUBBS ROAD PRIDE, LA 70770	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
VERONICA M LOUSTALOT 4530 SHADELAND DRIVE BATON ROUGE, LA 70816	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
MATHERNE'S SUPERMARKET 7355 HIGHLAND ROAD BATON ROUGE, LA 70808	11/17/2011	THANKSGIVING LUNCH FOR CLERK OF COURT STAFF.	\$ 361.06
MAYOR'S PRAYER BREAKFAST (ZACHARY) P.O. BOX 310 ZACHARY, LA 70791	10/27/2011	TICKETS.	\$ 100.00
DANIEL T NOLA 12435 PARKVILLA BATON ROUGE, LA 70816	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
PAPA JOHNS RESTAURANT #3816 14455 WAX ROAD BATON ROUGE, LA 70818	12/05/2011	FOOD FOR VOLUNTEERS WORKING ON CHRISTMAS PARADE FLOAT.	\$ 23.71
3. SUBTOTAL (optional)			\$886.52
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PAT'S HOME CENTER OF CENTRAL 13533 HOOPER ROAD BATON ROUGE, LA 70818	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 58.48
PAT'S HOME CENTER OF CENTRAL 13533 HOOPER ROAD BATON ROUGE, LA 70818	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 27.98
JOSE QUINONES P.O. BOX 65300 BATON ROUGE, LA 70896	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
REPUBLICAN WOMEN OF BATON ROUGE 10743 SANDRINGHAM AVENUE BATON ROUGE, LA 70815	12/08/2011	TICKETS TO LUNCHEON.	\$ 150.00
SAMMY'S GRILL 14800 WAX ROAD CENTRAL, LA 70739	12/05/2011	FOOD FOR VOLUNTEERS WORKING ON CHRISTMAS PARADE FLOAT.	\$ 145.41
FRED SLIMAN 672 BROADMOOR AVENUE BATON ROUGE, LA 70815	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
CHERYL W SUMMERS 30050 WAYNE LANDRY LOT 7 DENHAM SPRINGS, LA 70726	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
ASHLEY TEAL 10025 JOOR ROAD BATON ROUGE, LA 70818	09/29/2011	MISS LA TEEN USA 2012 PAGENT SPONSORSHIP.	\$ 250.00
3. SUBTOTAL (optional)			\$896.87
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JOHN H TEAL 10055 JOOR ROAD BATON ROUGE, LA 70818	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 53.00
KATHY M TERRELL 8615 PETIT ROAD BAKER, LA 70714	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
THE LOUISIANA REGISTRAR OF VOTERS ASSN. INC. P.O. BOX 677 NATCHITOCHES, LA	09/15/2011	ADVERTISEMENT.	\$ 200.00
DAWN D TRICOU 13546 S. FAIRVIEW AVENUE BATON ROUGE, LA 70816	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
U.S. POSTMASTER P.O. BOX 2100 BATON ROUGE, LA 70821-9605	12/08/2011	POST OFFICE BOX RENTAL.	\$ 56.00
ULTIMATE PARTY #2 311 S. RANGE AVENUE DENHAM SPRINGS, LA 70726	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 4.38
BRANDI WALKER 17420 KAITLYN DRIVE BATON ROUGE, LA 70817	12/19/2011	CHRISTMAS GIFT CARD FOR ELECTION WORKER.	\$ 106.00
WALMART #1136 3255 LA HIGHWAY 1 S PORT ALLEN, LA 70767	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 21.76
3. SUBTOTAL (optional)			\$653.14
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WALMART 10200 SULLIVAN ROAD BATON ROUGE, LA 70818	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 662.74
WINN DIXIE STORE 10974 JOOR ROAD BATON ROUGE, LA 70818	12/05/2011	SUPPLIES FOR CHRISTMAS PARADE FLOAT.	\$ 89.15
XACT BUSINESS SOLUTIONS 2450 S.W. GRAPEVINE PARKWAY SUITE 200 GRAPEVINE, TX 76051	11/11/2011	IMPRINTED CUPS FOR CHRISTMAS PARADE THROWS.	\$ 847.80
3. SUBTOTAL (optional)			\$1,599.69
4. TOTAL (optional - complete only on last page of this schedule)			\$ 8,127.29

Form 102, Rev. 3/98, Page Rev. 3/98